

Totals						2,077.48
Type	Date	Vendor ID	Vendor	O/S	Check #	10/31/2012
3	7/20/2012	25635	Cooksey Steel	O/S	1036	198.24
3	7/20/2012	6072	Gulf Packaging	O/S	1047	310.84
3	7/20/2012	52300	Knape & Vogt Mfg	O/S	1052	385.29
3	7/20/2012	5722	Labor Ready Southwest, Inc.	O/S	1054	98.96
3	7/20/2012	5275	Northwest AL Gas District	O/S	1058	105.57
3	7/20/2012	5138	Regions Bank TTL	O/S	1065	15.13
3	7/20/2012	5574	Reliable Office Supplies	O/S	1066	240.50
3	7/20/2012	89500	Total Marketing, Inc.	O/S	1077	303.00
4	7/20/2012		Brass Craft	O/S	1106	55.95
4	7/20/2012	5176	Crisp County Power	O/S	1134	9.03
4	7/20/2012	30700	Dynaflex	O/S	1138	5.00
4	7/20/2012	5319	Employers	O/S	1141	29.62
4	7/20/2012	5744	Floyd Wild, Inc.	O/S	1154	5.92
4	7/20/2012	38200	Galloway Fabricating	O/S	1156	49.95
4	7/20/2012	5242	Jones Motor Logistics	O/S	1174	47.85
4	7/20/2012	53500	L & L Machine Shop	O/S	1179	19.60
4	7/20/2012	56500	Louroth Industries, Inc.	O/S	1187	12.58
4	7/20/2012	64300	Nabco of Georgia	O/S	1196	171.80
4	7/20/2012	5085	Ocala Electric Utility	O/S	1201	6.97
4	7/20/2012	96550	WhiteRock Coporation	O/S	1256	5.68
Bank Balance on 10/31/2012				\$ 2,497.25		
Outstanding Checks				\$ (2,077.48)		\$ 419.77